

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT - revised  
8/31/2016

		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH
FUND	FUND NAME	Bal. 1/1/16	INCOME 16	INCOME 16	BALANCE	INC	EXPENSE 16	EXPENSE 16	BALANCE	EXP	Bal. 8/31/16
101	GENERAL	358,427	3,121,488	4,352,000	1,230,512	72%	2,787,754	4,641,760	1,854,006	60%	692,162
200	STREET	43,077	274,708	457,700	182,992	60%	239,436	500,750	261,314	48%	78,349
205	STATE HIGHWAY	2,423	18,645	29,300	10,655	64%	14,217	30,080	15,863	47%	6,851
210	STREET SALES TAX	67	59,000	88,500	29,500	67%	7,852	87,950	80,098	9%	51,215
220	INCOME TAX	50,000	2,709,126	3,500,500	791,374	77%	2,709,126	3,517,080	807,954	77%	50,000
225	HEALTH	349,165	248,350	273,650	25,300	91%	162,481	363,725	201,244	45%	435,034
230	PARK	67,498	241,646	266,000	24,354	91%	134,200	327,260	193,060	41%	174,944
232	REHAB ESCROW CDBG	3,462	4,217	2,505	(1,712)	168%	145	4,250	4,105	3%	7,534
233	COURT PROBATION	961	8,665	19,025	10,360	46%	10,063	19,685	9,622	51%	(437)
234	BMV REIMBURSEMENT	10,740	35	150	115	23%	0	3,000	3,000	0%	10,775
235	LAW ENFORCEMENT TRUST	7,126	2,274	8,500	6,226	27%	1,056	4,580	3,524	23%	8,344
236	COURT IDAT	74,502	1,516	4,000	2,484	38%	3,348	17,500	14,152	19%	72,670
237	COURT ENFORCE. & EDUC.	17,219	325	1,000	675	33%	1,041	9,000	7,959	12%	16,503
238	DARE	1,914	0	500	500	0%	0	1,900	1,900	0%	1,914
239	COURT COMPUTER	14,653	5,504	8,500	2,996	65%	7,053	14,800	7,747	48%	13,104
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856
241	POLICE COMPUTER	238	1,098	4,000	2,902	27%	107	3,500	3,393	3%	1,229
242	COURT IDAM	29,610	2,477	4,000	1,523	62%	0	10,000	10,000	0%	32,087
250	CDBG GENERAL	3,605	12,616	120,000	107,384	11%	12,711	121,000	108,289	11%	3,510
251	HOME PROGRAM	0	78,265	150,000	71,735	52%	77,548	150,000	72,452	52%	717
253	FIRE DAMAGE FUND	1,333	826	8,000	7,174	10%	2,159	9,000	6,841	24%	0
275	SPECIAL BOND RETIREMENT	253,117	23,052	27,540	4,488	84%	11,648	26,175	14,527	45%	264,521
281	GENERAL BOND RET.-SSE	24,368	0	0	0	0%	16,245	16,245	0	100%	8,123
300	CAPITAL IMPROVEMENT	388,976	93,635	140,700	47,065	67%	196,714	354,730	158,016	55%	285,897
304	COURT CAPITAL IMPROVEMENT	37,314	7,242	14,750	7,509	49%	1,185	11,300	10,115	10%	43,371
352	SIDEWALK	20,164	9,894	12,000	2,106	82%	333	17,175	16,842	2%	29,725
353	STREETS, ALLEYS & BASIN REHAB	200,644	1,119,910	1,225,000	105,090	91%	50,112	1,314,200	1,264,088	4%	1,270,442
354	POLICE/COURT CONSTRUCTION	319,319	507,391	575,600	68,209	88%	160,210	465,250	305,040	34%	666,500
400	SEWER	488,909	855,515	1,204,500	348,985	71%	785,331	1,379,055	593,724	57%	559,093
401	SAN. SEWER CAP. IMPROV.	395,659	663,235	375,000	(288,235)	177%	443,487	626,750	183,263	71%	615,407
402	SEWER IMPROVEMENT FUND	362,220	135,084	198,000	62,916	68%	374,474	558,650	184,176	67%	122,830
500	WATER	383,877	1,080,982	1,629,500	548,518	66%	1,054,581	1,840,900	786,319	57%	410,278
501	WATER TREATMENT PLANT	225,806	199,183	310,000	110,817	64%	392,992	534,000	141,008	74%	31,997
502	WATER CAPITAL IMPROVEMENT	444,738	182,152	290,000	107,848	63%	228,258	489,500	261,242	47%	398,631
600	ELECTRIC	6,466,308	7,814,465	12,671,800	4,857,335	62%	7,657,838	15,775,375	8,117,537	49%	6,622,934
601	LIGHT CUSTOMER DEPOSIT	212,149	53,699	76,150	22,451	71%	45,099	85,700	40,601	53%	220,749
602	LIGHT DEBT RESERVE	254,991	85	650	565	13%	0	0	0	0%	255,076
650	CITY ADMINISTRATION BLDGS	5,174	4,000	5,700	1,700	70%	4,772	10,800	6,028	44%	4,402
700	POLICE PENSION	31,054	148,029	199,400	51,371	74%	117,571	216,970	99,399	54%	61,511
701	FIRE PENSION	43,436	153,029	222,875	69,846	69%	120,211	222,075	101,864	54%	76,254
702	POLICE EQUIPMENT	4,441	18,337.30	20,295	1,958	90%	18,841	21,550	2,709	87%	3,937
703	FIRE EQUIPMENT	150,018	1,446	257,975	256,529	1%	64,737	235,300	170,563	28%	86,727
705	SHADE TREE TRUST	955	2,680	5,000	2,320	54%	1,270	5,000	3,730	25%	2,365
706	SHARING FUND	4,414	19,715	32,170	12,455	61%	16,958	34,000	17,042	50%	7,171
710	MINI PARK TRUST	25,365	40	100	60	40%	0	3,000	3,000	0%	25,405
715	HOSPITALIZATION	391,064	871,807	2,204,000	1,332,193	40%	918,012	2,200,000	1,281,988	42%	344,859
800	BICENTENNIAL TRUST	321	0	1	1	3%	0	1	1	3%	321
	Totals	12,173,677	20,755,387	30,996,686	10,241,299	67%	18,851,175	36,283,021	17,431,846	52%	14,077,888